



City of Albuquerque

Legislative File Number EC-05-551 (version 1)

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# CITY OF ALBUQUERQUE

Albuquerque, New Mexico

## Office of the Mayor

### INTER-OFFICE MEMORANDUM

November 9, 2005

**TO:** Brad Winter, President, City Council  
**Executive Communication - Supplemental Report of FY/05 Outstanding Encumbrances  
Reappropriated in FY/06**

# CITY OF ALBUQUERQUE

Albuquerque, New Mexico

## Office of the Mayor

### INTER-OFFICE MEMORANDUM

November 9, 2005

**TO:** Brad Winter, President, City Council

Pursuant to the Administration Code (Chapter 2, Article 11, Section 10), a supplemental report is attached of an outstanding encumbrance as of June 30, 2005, which is reappropriated in Fiscal Year 2006.

Encumbrances outstanding on June 30, 2005 were reviewed by the Office of Management and Budget, Finance and Administrative Services and the user departments and agencies. Encumbrances represent commitments against FY/05 funds for operating costs which were ordered or contracted in FY/05 but not received in FY/05. These commitments must be paid in FY/06, and they are eligible for reappropriation. Reappropriations are made only where a department had sufficient funds remaining at the end of FY/05 to pay the outstanding encumbrances.

This encumbrance was left off the original list of encumbrances reported in EC-05-536. There is an

additional \$338,000 reappropriated to the APD Neighborhood Policing program according to the attached report.

Staff is available to review this material with you at your convenience.

Attachment.

Recommended:

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Gail D. Reese  
Deputy Chief Administrative Officer

Recommended:

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James B. Lewis  
Chief Administrative Officer